

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

MA & UD Department – Budget Release Order for Rs.7500.00 lakhs (Rupees Seventy Five Crores only) of the B.E. 2011-12 as Loans to Hyderabad Metro Water Supply & Sewerage Board towards 2nd quarter under Plan Scheme – Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Ms.No:442

Dated 21-09-2011.

Read the following:-

1. G.O.Ms.No:197, MA&UD (Budget) Department, dated 30-05-2011
2. G.O.Rt.No. 3595, Fin (Expr. MA&UD & EFS&T) Department, dt.15-09-2011

ORDER:

In the reference second read above, the Finance Department have issued Budget Release Order for an amount of Rs.7500.00 lakhs of Budget Estimates for the year 2011-12 as Loans to Hyderabad Metro Water Supply & Sewerage Board for Godavari Water Supply under towards 2nd quarter Plan Scheme,

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.7500.00 lakhs(Rupees Seventy Five Crores only) of Budget Estimate for the year 2011-12 as Loans to Hyderabad Metro Water Supply & Sewerage Board towards 2nd quarter under Plan Scheme for Godavari Water Supply Scheme as special package programme.

3. The amount sanctioned in para 2 above shall be released as mentioned in column.10 below duly following procedure:-

PLAN

Rupees in lakhs)

Sl. No.	Name of the Scheme	Head of Account	B.E 2011-12	Addl. Amounts Sanctioned/amounts reappropriated	Total Provision 2011-12 (4+5)	Amount already authorized	Amount authorized now	Balance amount available	Procedure for drawl of funds	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
1	Loans to Hyderabad Metro Water supply and Sewerage Board, Godavari Water Supply	6215-01-190-GH-11-SH(08) 001 - Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	19300.00	Nil	19300.00	4825.00	4825.00	9650.00	Loan Bill	Asst. Secy., to Govt., Fin (DCM) Deptt.
2	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-789-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	4050.00	Nil	4050.00	1012.50	1012.50	2025.00	-do-	-do-

Contd..2

3	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-796-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	1650.00	Nil	1650.00	412.50	412.50	825.00	Loan Bill	Asst. Secy., to Govt., Fin (DMC) Deptt.
4	Loans to Hyderabad Metro Water supply and Sewerage Board, for implementation of Sewerage Master Plan	6215-02-190-GH-11-SH(08) 001 - Loans to Hyderabad Metro Water Supply and Sewerage Board, for implementation of Sewerage Master Plan	3860.00	Nil	3860.00	965.00	965.00	1930.00	-do-	-do-
5	Loans to Hyderabad Metro Water Supply and Sewerage Board, for implementation of Sewerage Master Plan	6215-02-789-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, for implementation of Sewerage Master Plan	810.00	Nil	810.00	202.50	202.50	405.00	-do-	-do-
6	Loans to Hyderabad Metro Water Supply and Sewerage Board, for implementation of Sewerage Master Plan	6215-02-796-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, for implementation of Sewerage Master Plan	330.00	Nil	330.00	82.50	82.50	165.00	-do-	-do-
	Total		30000.00	Nil	30000.00	7500.00	7500.00	15000.00		

4. The Assistant Secretary to Government, Finance (DCM) Department shall draw the amount sanctioned in para 2 ante against Loan Bill of HMWSSB, Hyderabad.

5. The Assistant Secretary to Government, Finance (DCM) will draw the amount sanctioned in para 2 above, by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A. 130) of Hyderabad Metro Water Supply and Sewerage Board as Loan in respect of Godavari Water Supply and Sewerage Master Plan Schemes.

7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D. Account No. 09 (Old G.A. 130) of Hyderabad Metro Water Supply and Sewerage Board as Loan, in respect of Godavari Water Supply and Sewerage Master Plan Schemes.

8. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board. Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Account general, AP Hyderabad and to Government on monthly basis.

9. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, HMWSSB, Hyderabad.
The Asst. Secy. to Govt., Finance (DCM) Department.

Copy to:

The Dy .Pay and Accounts Officer, Secretariat, Hyderabad,
The Pay and Accounts Officer, Hyderabad.
The Director of Treasury Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Finance(Exp. MA & UD & EFS&T) Department
SF/SCs.

//FORWARDED BY ORDER//

SECTIONOFFICER